02

ENTITY Y-T-D TOTAL

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

FISCAL YEAR 2010/2011

RUN DATE 03/08/2011 TIME 10:28:32

\$264.48-

\$264.48-

\$0.00

\$1,749.11-

\$3,442.22

\$4,799.05

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT ALPINE COUNTY KINDERGARTEN THRU 12TH GRADE A0200002 ALPINE COUNTY OFFICE OF EDUCAT Т NON PROP-20 01 52 \$1,534.84 \$687.84 \$1.60 \$686.24 \$0.00 \$2,222.68 52 \$1,704.72 \$0.00 \$0.00 \$1,704.72 \$0.00 \$0.00 \$3,239.56 \$3,927.40 ENTITY NON-PROP TOTL \$687.84 \$1.60 \$686.24 \$0.00 PROP-20 \$104.77 \$103.05 \$0.00 \$104.77 52 \$0.00 \$1.72 ENTITY PROP-20 TOTAL \$0.00 \$104.77 \$1.72 \$103.05 \$0.00 \$104.77 NON PROP AND PROP-20 TOTAL COMBINED 01 \$1,534.84 \$792.61 \$3.32 \$789.29 \$0.00 \$2,327.45 02 \$1,704.72 \$0.00 \$0.00 \$0.00 \$0.00 \$1,704.72 \$3,239.56 \$792.61 \$3.32 \$0.00 \$4,032.17 ENTITY Y-T-D TOTAL \$789.29 A0261333 ALPINE COUNTY UNIFIED Т NON PROP-20 01 105 \$3,099.21 \$1,742.38-\$3.24 \$1,745.62-\$0.00 \$1,356.83 02 105 \$3,442.22 \$0.00 \$0.00 \$0.00 \$0.00 \$3,442.22 ENTITY NON-PROP TOTL \$6,541.43 \$1,742.38-\$3.24 \$0.00 \$4,799.05 \$1,745.62-PROP-20 \$264.48-\$3.49-\$264.48-01 105 \$0.00 \$3.49 \$0.00 \$264.48-105 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 ENTITY PROP-20 TOTAL \$264.48-\$0.00 \$264.48-\$3.49 \$3.49-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$3,099.21 \$2,006.86-\$6.73 \$1,749.11-\$264.48-\$1,356.83

\$0.00

\$6.73

\$3,442.22

\$6,541.43

\$0.00

\$2,006.86-

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

FISCAL YEAR 2010/2011

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ED ENT	ITY ID EI	ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALPINE COUNTY KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PRO	P-20						
01 02	157 157	\$4,634.05 \$5,146.94	\$1,054.54- \$0.00	\$4.84 \$0.00	\$1,059.38- \$0.00	\$0.00 \$0.00	\$3,579.51 \$5,146.94
ED TYPE NON-PROP TOT \$9,780.99		\$1,054.54-	\$4.84	\$1,059.38-	\$0.00	\$8,726.45	
PROP-20							
01	157	\$0.00	\$159.71-	\$5.21	\$99.56	\$264.48-	\$104.77
02	105	\$0.00	\$0.00	\$0.00	\$0.00	\$264.48-	\$0.00
ED TYPE PROP-20 TOT \$0.00		\$159.71-	\$5.21	\$99.56	\$264.48-	\$104.77	
NON PRO	P AND PROP-20 T	TOTAL COMBINED					
01 02		\$4,634.05 \$5,146.94	\$1,214.25- \$0.00	\$10.05 \$0.00	\$959.82- \$0.00	\$264.48- \$264.48-	\$3,684.28 \$5,146.94
ED TYPE Y-T-D TOTAL		\$9,780.99	\$1,214.25-	\$10.05	\$959.82-	\$264.48-	\$8,831.22

COUNTY Y-T-D TOTAL

\$9,780.99

\$1,214.25-

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2010/2011

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\$8,831.22

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT ALPINE COUNTY COUNTY TOTALS NON PROP-20 \$4,634.05 \$1,054.54-\$4.84 \$1,059.38-\$0.00 \$3,579.51 01 157 02 157 \$5,146.94 \$0.00 \$0.00 \$0.00 \$0.00 \$5,146.94 COUNTY NON-PROP TOTL \$9,780.99 \$1,054.54-\$4.84 \$1,059.38-\$0.00 \$8,726.45 PROP-20 01 157 \$0.00 \$159.71-\$5.21 \$99.56 \$264.48-\$104.77 105 \$0.00 \$264.48-02 \$0.00 \$0.00 \$0.00 \$0.00 \$264.48-COUNTY PROP-20 TOTAL \$0.00 \$159.71-\$5.21 \$99.56 \$104.77 NON PROP AND PROP-20 TOTAL COMBINED 01 \$4,634.05 \$1,214.25-\$10.05 \$959.82-\$264.48-\$3,684.28 02 \$5,146.94 \$0.00 \$0.00 \$0.00 \$264.48-\$5,146.94

\$10.05

\$959.82-

\$264.48-